## 1760 Department of General Services

20002 Property Acquisition Law Money Account "           BEGINNING BALANCE         \$13.481         \$1.435         \$970           Prior year adjustments         \$13.481         \$1.435         \$970           Adjusted Beginning Balance         \$13.481         \$1.408         \$1.698           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1.698         \$1.698         \$1.698           152200 Rentals of State Property         \$1.698         \$1.698         \$1.698         \$1.698           152200 Rentals of State Property & Money         \$1.698         \$1.698         \$1.698         \$1.698           152200 Rentals of State Property & Money         \$1.698         \$1.698         \$1.698         \$1.698           152200 Rentals of State Property & Money         \$1.690         \$1.698         \$1.698         \$1.698           15200 Property Adjustments         \$1.690         \$1.698         \$1.698         \$1.698           100001 From General Fund loan repayment per Provision 1, Item 1760-001-0002, Budget Acts of \$1.200         \$4.277         \$2.01           100001 To General Fund per Item 1760-001-0002, Prov. 5, as amended by Ch.733         \$1.200         \$3.747         \$3.747           1012 Revenues, Transfers and Other Adjustments         \$9.327         \$4.287         \$3.	FUND CONDITION STATEMENTS			
BEGINNING BALANCE         \$13,481         \$1,435         \$970           Prior year adjustments         324         —         —           Adjusted Beginning Balance         \$13,065         \$14,35         \$970           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Transfers and Other Adjustments         1,608         1,609         1,600         1,600         1,600         1,600		2006-07*	2007-08*	2008-09*
Prior year adjustments	0002 Property Acquisition Law Money Account s			
Adjusted Beginning Balance   \$13,005   \$1,435   \$370   REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS   Revenues	BEGINNING BALANCE	\$13,481	\$1,435	\$970
Revenues:	Prior year adjustments	324		<u>-</u>
Revenues:	Adjusted Beginning Balance	\$13,805	\$1,435	\$970
152200 Rentals of State Property   1,688   1,698   1,698   1,698   15200 Miso Revenue Firm Use of Property & Money   1,408   3,789   39   39   39   39   39   39   39	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
1,408   3,789   39   39   37   37   37   37   37   3	Revenues:			
Proposition   Promote profit   Provision   1, Item   1760-001-0002, Budget   Acts of   1,200   3,037   2,010   2006, 2007, and 2008   7,00001   To General Fund loan repayment per Provision   1, Item   1760-001-0002, Budget   1,633   4,237   - Act of 2006   7,00001   To General Fund per Item   1760-001-0002, Prov. 5, as amended by Ch.733,   1-12,000   - Statutes of 2006   7,00001   10 General Fund per Item   1760-001-0002, Prov. 5, as amended by Ch.733,   1-12,000   - Statutes of 2006   2,4287   33,747   2,4478	·	1,698	1,698	1,698
FO0001 From General Fund loan per Provision 1, Item 1760-001-0002, Budget Acts of 2006, 2007, and 2008	· · · · · ·	1,408	3,789	39
TOORD TO General Fund loan repayment per Provision 1, Item 1760-001-0002, Budget				
Act of 2006	2006, 2007, and 2008	1,200	3,037	2,010
Statutes of 2006         5.93.27         \$4.287         \$3.747           Total Revenues, Transfers, and Other Adjustments         \$4,478         \$5,722         \$4,717           TOTAI Resources         \$4,478         \$5,722         \$4,717           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         3,041         4,750         3,747           1760 Department of General Services (State Operations)         3,041         4,750         3,747           Total Expenditures and Expenditure Adjustments         \$3,043         \$4,752         \$3,749           FUND BALANCE         \$1,435         \$970         \$968           Reserve for economic uncertainties         \$1,435         \$970         \$960           REVENUES, TRANSHERS, AND OTHER ADJ		-1,633	-4,237	-
State   Stat		-12,000	<del>-</del>	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS   Expenditures: 0840 State Controller (State Operations)   2   2   2   2   2   1760 Department of General Services (State Operations)   3.041   4.750   3.747   10tal Expenditures and Expenditure Adjustments   \$3.043   \$4.752   \$3.749   10tal Expenditures and Expenditure Adjustments   \$1.435   \$970   \$968   14.435   \$970   \$968   14.435   \$970   \$968   14.435   \$970   \$968   14.435   \$970   \$968   14.435   \$970   \$968   14.435   \$970   \$968   14.435   \$970   \$968   14.435   \$970   \$968   14.435   \$970   \$968   14.435   \$970   \$968   14.435   \$970   \$968   14.435   \$970   \$968   14.435   \$970   \$968   14.435   \$970   \$968   14.435   \$970   \$968   14.435   \$970   \$968   14.435   \$970   \$968   14.435   \$970   \$968   14.435   \$970   \$969   14.435   \$970   \$960   14.435   \$970   \$970   \$960   14.435   \$970   \$970   \$960   14.435   \$970   \$970   \$960   14.435   \$970   \$970   \$960   14.435   \$970	Total Revenues, Transfers, and Other Adjustments	-\$9,327	\$4,287	\$3,747
Expenditures:	Total Resources	\$4,478	\$5,722	\$4,717
0840 State Controller (State Operations)         2         2         2           1760 Department of General Services (State Operations)         3,041         4,750         3,747           Total Expenditures and Expenditure Adjustments         \$3,043         \$4,752         \$3,749           FUND BALANCE         \$1,435         \$970         \$968           Reserve for economic uncertainties         1,435         970         \$968           BEGINNING BALANCE         \$1,163         \$779         \$604           Prior year adjustments         19         -         -           Adjusted Beginning Balance         \$1,144         \$779         \$604           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues.         \$1,144         \$779         \$604           Tansfers and Other Adjustments           FO0666 From Service Revolving Fund loan per Item 1760-011-0666, Budget Act of 2006         1,772         -	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1760 Department of General Services (State Operations)         3,041         4,750         3,747           Total Expenditures and Expenditure Adjustments         \$3,043         \$4,752         \$3,749           FUND BALANCE         \$1,435         \$970         \$968           Reserve for economic uncertainties         1,435         970         968           0003 Motor Vehicle Parking Facilities Moneys Accounts*           BEGINNING BALANCE         \$1,163         \$779         \$604           Prior year adjustments         19         579         \$604           Adjusted Beginning Balance         \$1,163         \$779         \$604           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues           17cansfers and Other Adjustments         3,565	Expenditures:			
Sund	0840 State Controller (State Operations)	2	2	2
Sund Balance   Sund Sund Sund Sund Sund Sund Sund Sund	1760 Department of General Services (State Operations)	3,041	4,750	3,747
Reserve for economic uncertainties         1,435         970         968           0003 Motor Vehicle Parking Facilities Moneys Account **           BEGINNING BALANCE         -\$1,163         \$779         \$604           Prior year adjustments         19         -         -           Adjusted Beginning Balance         -\$1,144         \$779         \$604           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         ***         ***         ***         \$604           Revenues:         140900 Parking Lot Revenues         3,565         3,228         -228         3,228         -228<	Total Expenditures and Expenditure Adjustments	\$3,043	\$4,752	\$3,749
0003 Motor Vehicle Parking Facilities Moneys Account *           BEGINNING BALANCE         -\$1,163         \$779         \$604           Prior year adjustments         19         -         -           Adjusted Beginning Balance         -\$1,144         \$779         \$604           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TRANSFERS, AND OTHER ADJUSTMENTS         TRANSFERS, AND OTHER ADJUSTMENTS         3,565         3,565         3,565           Transfers and Other Adjustments:         F00666 From Service Revolving Fund loan per Item 1760-011-0666, Budget Act of 2006         1,772         -         -         -         -328         -328         -328         -         -328	FUND BALANCE	\$1,435	\$970	\$968
BEGINNING BALANCE         -\$1,163         \$779         \$604           Prior year adjustments         19         -         -           Adjusted Beginning Balance         -\$1,144         \$779         \$604           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Sevenues:         Sevenues:         Sevenues:           140900 Parking Lot Revenues         3,565         3,565         3,565           Transfers and Other Adjustments:         To 1,772         -         -           TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006         1,772         -         -           TO4066 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006         1,772         -         -           TO41 Revenues, Transfers, and Other Adjustments         \$5,337         \$3,237         \$3,237           TO41 Revenues, Transfers, and Other Adjustments         \$5,337         \$3,237         \$3,237           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         Separation of General Services (State Operations)         3         2         2           1760 Department of General Services (State Operations)         3,411         3,410         3,575           TO41 Expenditures and Expenditure Adjustments         \$3,414         \$3,412         \$3,577	Reserve for economic uncertainties	1,435	970	968
BEGINNING BALANCE         -\$1,163         \$779         \$604           Prior year adjustments         19         -         -           Adjusted Beginning Balance         -\$1,144         \$779         \$604           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Sevenues:         Sevenues:         Sevenues:           140900 Parking Lot Revenues         3,565         3,565         3,565           Transfers and Other Adjustments:         To 1,772         -         -           TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006         1,772         -         -           TO4066 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006         1,772         -         -           TO41 Revenues, Transfers, and Other Adjustments         \$5,337         \$3,237         \$3,237           TO41 Revenues, Transfers, and Other Adjustments         \$5,337         \$3,237         \$3,237           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         Separation of General Services (State Operations)         3         2         2           1760 Department of General Services (State Operations)         3,411         3,410         3,575           TO41 Expenditures and Expenditure Adjustments         \$3,414         \$3,412         \$3,577	0003 Motor Vehicle Parking Facilities Moneys Account <sup>s</sup>			
Adjusted Beginning Balance         -\$1,144         \$779         \$604           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         3,565         3,282         -228         -228         -328         -328         -328         -328         -328         -328         -328         -328         -328         -328         -328		-\$1,163	\$779	\$604
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:       3,565       3,565       3,565       3,565         Transfers and Other Adjustments:         FO0666 From Service Revolving Fund loan per Item 1760-011-0666, Budget Act of 2006       1,772       -	Prior year adjustments	19	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:       3,565       3,565       3,565       3,565         140900 Parking Lot Revenues       3,565       3,565       3,565       3,565         Transfers and Other Adjustments:	Adjusted Beginning Balance	-\$1,144	 \$779	\$604
140900 Parking Lot Revenues       3,565       3,565       3,565         Transfers and Other Adjustments:       FO0666 From Service Revolving Fund loan per Item 1760-011-0666, Budget Act of 2006       1,772       -       -         TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006       -       -328       -328         Total Revenues, Transfers, and Other Adjustments       \$5,337       \$3,237       \$3,237         Total Resources       \$4,193       \$4,016       \$3,841         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       *** Expenditures:       ***              ***	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:         FO0666 From Service Revolving Fund loan per Item 1760-011-0666, Budget Act of 2006       1,772       - <t< td=""><td>Revenues:</td><td></td><td></td><td></td></t<>	Revenues:			
FO0666 From Service Revolving Fund loan per Item 1760-011-0666, Budget Act of 2006       1,772       -       -       -       -       -       -328       -328       -328       -       -       -       -328       -328       -       -       -       -328       -328       -       -       -328       -328       -       -       -328       -328       -       -       -328       -328       -       -       -328       -328       -328       -       -       -328       -328       -328       -328       -       -       -328	140900 Parking Lot Revenues	3,565	3,565	3,565
TO0666 To Service Revolving Fund loan repayment per Item 1760-011-0666, Budget Act of 2006       - 328       -328         Total Revenues, Transfers, and Other Adjustments       \$5,337       \$3,237       \$3,237         Total Resources       \$4,193       \$4,016       \$3,841         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       Expenditures:       3       2       2         0840 State Controller (State Operations)       3       2       2         1760 Department of General Services (State Operations)       3,411       3,410       3,575         Total Expenditures and Expenditure Adjustments       \$3,414       \$3,412       \$3,577         FUND BALANCE       \$779       \$604       \$264         Reserve for economic uncertainties       779       604       264         BEGINNING BALANCE       \$8,391       \$7,629       \$4,017         Prior year adjustments       250       -       -       -	Transfers and Other Adjustments:			
of 2006         \$5,337         \$3,237         \$3,237           Total Resources         \$4,193         \$4,016         \$3,841           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2         \$2           Expenditures:         3         2         2           0840 State Controller (State Operations)         3,411         3,410         3,575           Total Expenditures and Expenditure Adjustments         \$3,414         \$3,412         \$3,577           FUND BALANCE         \$779         \$604         \$264           Reserve for economic uncertainties         779         604         264           BEGINNING BALANCE         \$8,391         \$7,629         \$4,017           Prior year adjustments         250         -         -         -	FO0666 From Service Revolving Fund loan per Item 1760-011-0666, Budget Act of 2006	1,772	-	-
Total Resources         \$4,193         \$4,016         \$3,841           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:           0840 State Controller (State Operations)         3         2         2           1760 Department of General Services (State Operations)         3,411         3,410         3,575           Total Expenditures and Expenditure Adjustments         \$3,414         \$3,412         \$3,577           FUND BALANCE         \$779         \$604         \$264           Reserve for economic uncertainties         779         604         264           BEGINNING BALANCE         \$8,391         \$7,629         \$4,017           Prior year adjustments         250         -         -         -			-328	-328
EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:       0840 State Controller (State Operations)       3       2       2         1760 Department of General Services (State Operations)       3,411       3,410       3,575         Total Expenditures and Expenditure Adjustments       \$3,414       \$3,412       \$3,577         FUND BALANCE       \$779       \$604       \$264         Reserve for economic uncertainties       779       604       264         0006 Disability Access Account *         BEGINNING BALANCE       \$8,391       \$7,629       \$4,017         Prior year adjustments       250       -       -       -	Total Revenues, Transfers, and Other Adjustments	\$5,337	\$3,237	\$3,237
Expenditures:       0840 State Controller (State Operations)       3       2       2         1760 Department of General Services (State Operations)       3,411       3,410       3,575         Total Expenditures and Expenditure Adjustments       \$3,414       \$3,412       \$3,577         FUND BALANCE       \$779       \$604       \$264         Reserve for economic uncertainties       779       604       264         0006 Disability Access Account *         BEGINNING BALANCE       \$8,391       \$7,629       \$4,017         Prior year adjustments       250       -       -       -	Total Resources	\$4,193	\$4,016	\$3,841
0840 State Controller (State Operations)       3       2       2         1760 Department of General Services (State Operations)       3,411       3,410       3,575         Total Expenditures and Expenditure Adjustments       \$3,414       \$3,412       \$3,577         FUND BALANCE       \$779       \$604       \$264         Reserve for economic uncertainties       779       604       264         0006 Disability Access Account *         BEGINNING BALANCE       \$8,391       \$7,629       \$4,017         Prior year adjustments       250       -       -       -	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
1760 Department of General Services (State Operations)       3,411       3,410       3,575         Total Expenditures and Expenditure Adjustments       \$3,414       \$3,412       \$3,577         FUND BALANCE       \$779       \$604       \$264         Reserve for economic uncertainties       779       604       264         0006 Disability Access Account *         BEGINNING BALANCE       \$8,391       \$7,629       \$4,017         Prior year adjustments       250       -       -       -	Expenditures:			
Total Expenditures and Expenditure Adjustments         \$3,414         \$3,412         \$3,577           FUND BALANCE         \$779         \$604         \$264           Reserve for economic uncertainties         779         604         264           BEGINNING BALANCE           Prior year adjustments         \$8,391         \$7,629         \$4,017           -         -         -         -         -	0840 State Controller (State Operations)	3	2	2
FUND BALANCE         \$779         \$604         \$264           Reserve for economic uncertainties         779         604         264           BEGINNING BALANCE           Prior year adjustments         \$8,391         \$7,629         \$4,017           -         -         -         -	1760 Department of General Services (State Operations)	3,411	3,410	3,575
Reserve for economic uncertainties         779         604         264           0006 Disability Access Account *           BEGINNING BALANCE         \$8,391         \$7,629         \$4,017           Prior year adjustments         250         -         -         -	Total Expenditures and Expenditure Adjustments	\$3,414	\$3,412	\$3,577
0006         Disability Access Account s           BEGINNING BALANCE         \$8,391         \$7,629         \$4,017           Prior year adjustments	FUND BALANCE	\$779	\$604	\$264
BEGINNING BALANCE         \$8,391         \$7,629         \$4,017           Prior year adjustments         250         -         -         -	Reserve for economic uncertainties	779	604	264
Prior year adjustments	0006 Disability Access Account <sup>s</sup>			
· · ·	BEGINNING BALANCE	\$8,391	\$7,629	\$4,017
Adjusted Beginning Balance \$8,641 \$7,629 \$4,017	Prior year adjustments	250	<u>-</u> .	
	Adjusted Beginning Balance	\$8,641	\$7,629	\$4,017

<sup>\*</sup> Dollars in thousands, except in Salary Range.

## 1760 Department of General Services

	2006-07*	2007-08*	2008-09*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	4,278	4,278	4,278
150300 Income From Surplus Money Investments	301	301	301
Total Revenues, Transfers, and Other Adjustments	\$4,579	\$4,579	\$4,579
Total Resources	\$13,220	\$12,208	\$8,596
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	4
1760 Department of General Services (State Operations)	5,587	8,187	8,409
Total Expenditures and Expenditure Adjustments	<u>\$5,591</u>	\$8,191	\$8,413
FUND BALANCE	\$7,629	\$4,017	\$183
Reserve for economic uncertainties	7,629	4,017	183
0022 State Emergency Telephone Number Account <sup>s</sup>			
BEGINNING BALANCE	\$133,237	\$149,126	\$89,188
Prior year adjustments	2,612	<u>-</u> _	<u>-</u>
Adjusted Beginning Balance	\$135,849	\$149,126	\$89,188
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141100 Emergency Telephone Users Surcharge	112,154	102,000	102,000
161000 Escheat of Unclaimed Checks & Warrants	15	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$112,169	\$102,000	\$102,000
Total Resources	\$248,018	\$251,126	\$191,188
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	9	22
0860 State Board of Equalization (State Operations)	601	621	649
1760 Department of General Services			
State Operations	4,850	2,360	2,471
Local Assistance	92,348	152,270	152,270
3540 Department of Forestry and Fire Protection (State Operations)	1,085	6,678	2,393
Total Expenditures and Expenditure Adjustments	\$98,892	\$161,938	\$157,805
FUND BALANCE	\$149,126	\$89,188	\$33,383
Reserve for economic uncertainties	149,126	89,188	33,383
0026 State Motor Vehicle Insurance Account s			
BEGINNING BALANCE	\$25,815	\$27,711	\$25,130
Prior year adjustments	368	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25,447	\$27,711	\$25,130
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	21,105	17,000	17,000
Total Revenues, Transfers, and Other Adjustments	\$21,105	\$17,000	\$17,000
Total Resources	\$46,552	\$44,711	\$42,130
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	18	15
1760 Department of General Services (State Operations)	18,824	19,563	20,066
Total Expenditures and Expenditure Adjustments	\$18,841	\$19,581	\$20,081
FUND BALANCE	\$27,711	\$25,130	\$22,049

<sup>\*</sup> Dollars in thousands, except in Salary Range.

## 1760 Department of General Services

	2006-07*	2007-08*	2008-09*
Reserve for economic uncertainties	27,711	25,130	22,049
0328 Public School Planning, Design, and Construction Review Revolving Fund <sup>s</sup>			
BEGINNING BALANCE	\$55,385	\$66,372	\$72,648
Prior year adjustments	303	-	-
Adjusted Beginning Balance	\$55,688	\$66,372	\$72,648
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130600 Architecture Public Building Fees	48,507	45,428	45,428
150300 Income From Surplus Money Investments	4,460	3,648	3,648
161000 Escheat of Unclaimed Checks & Warrants	8		
Total Revenues, Transfers, and Other Adjustments	\$52,975	\$49,076	\$49,076
Total Resources	\$108,663	\$115,448	\$121,724
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	19	18
1760 Department of General Services (State Operations)	42,272	42,781	43,858
Total Expenditures and Expenditure Adjustments	\$42,291	\$42,800	\$43,876
FUND BALANCE	\$66,372	\$72,648	\$77,848
Reserve for economic uncertainties	66,372	72,648	77,848
0450 Seismic Gas Valve Certification Fee Account <sup>s</sup>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees		<u>\$75</u>	\$75
Total Revenues, Transfers, and Other Adjustments		\$75	\$75
Total Resources	-	\$75	\$75
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)		75	75
Total Expenditures and Expenditure Adjustments		\$75	\$75
FUND BALANCE	-	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.